

# 2024 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND	ARPA Fund	LIQUID FUELS	MONEY MARKET	2024 BUDGET
<b>Est. Cash/Inv. at 1/1/24:</b>	\$ 532,950.00	\$ 97,531.96	\$ 79,484.81	\$ 272,226.02	\$ 982,192.79
<b>Revenues:</b>					
Taxes	\$ 748,400.00				\$ 748,400.00
Bus. Lic & Permits	\$ 33,010.00				\$ 33,010.00
Fines	\$ 3,400.00				\$ 3,400.00
Interest/Rents	\$ 3,000.00		\$ 500.00		\$ 3,500.00
Inter. Govern. Rev-State/Fed.	\$ 50,800.00		\$ 216,430.12		\$ 267,230.12
Charges for Services	\$ 17,700.00				\$ 17,700.00
Misc. Revenue	\$ 500.00				\$ 500.00
Transfer from Savings					\$ -
<b>Total Revenues:</b>	<b>\$ 856,810.00</b>	<b>\$ -</b>	<b>\$ 216,930.12</b>	<b>\$ -</b>	<b>\$ 1,073,740.12</b>
<b>Total available for appropriation:</b>	<b>\$ 1,389,760.00</b>	<b>\$ 97,531.96</b>	<b>\$ 296,414.93</b>	<b>\$ 272,226.02</b>	<b>\$ 2,055,932.91</b>
<b>Expenditures:</b>					
General Government	\$ 209,610.00				\$ 209,610.00
Public Safety	\$ 72,000.00				\$ 72,000.00
Public Wks. - Sanitation	\$ 8,000.00				\$ 8,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 421,500.00	\$ 97,531.96	\$ 296,414.93		\$ 815,446.89
Culture-Recreation	\$ 6,500.00				\$ 6,500.00
Empl. PD Benefits & W/H	\$ 44,400.00				\$ 44,400.00
Insurance - Property/ Pub. Off.	\$ 17,000.00				\$ 17,000.00
Health Ins. - Other Benefits	\$ 77,500.00				\$ 77,500.00
Misc. Expense	\$ 300.00				\$ 300.00
Transfer to Savings	\$ 50,000.00				\$ 50,000.00
<b>Total Expenditures:</b>	<b>\$ 906,810.00</b>	<b>\$ 97,531.96</b>	<b>\$ 296,414.93</b>	<b>\$ -</b>	<b>\$ 1,300,756.89</b>
<b>2024 Carry over:</b>	<b>\$ 482,950.00</b>			<b>\$ 272,226.02</b>	<b>\$ 755,176.02</b>
<b>2024 Budget</b>	<b>\$ 1,389,760.00</b>	<b>\$ 97,531.96</b>	<b>\$ 296,414.93</b>	<b>\$ 272,226.02</b>	<b>\$ 2,055,932.91</b>
<b>Differences</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>